

Public Power Benefits: Funding, Program Updates, and Next Steps

June 3, 2019

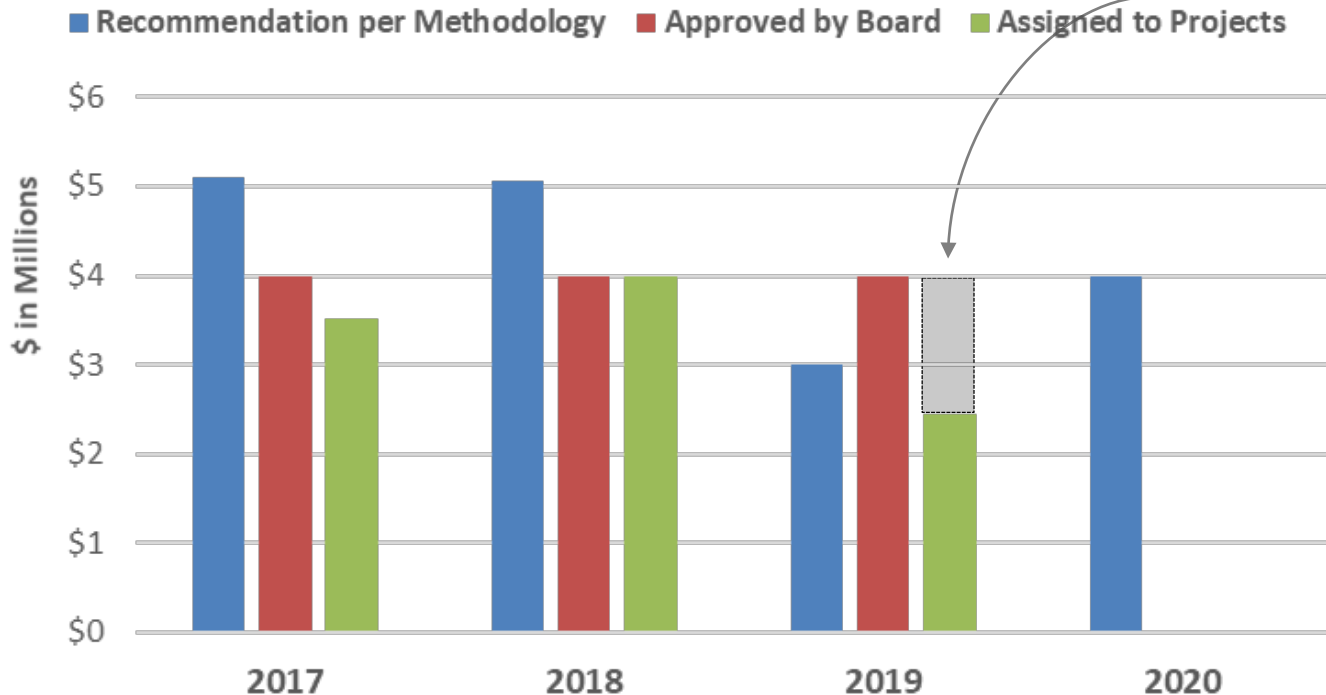
Background

- Board launched outreach in January 2014
- Use **excess** revenue to enhance quality of life for customer-owners in Chelan County
- Crawl > Walk > Run: cap at 10% excess used for planning purposes
- Two recurring decision points – in Q2 and Q4 – for the Board to approve funding level and select projects
- Program under review for 2020-2024 strategic plan

Funding

- Board approved three projects for 2019: \$2.45M
- 2019's unassigned funds: \$1.5M (would need decision by Q4)
- 2020 Recommendation to Board: \$4M in funding

PPB Funding by Budget Period (\$M)



The Best for the Most for the Longest: Since Launch

Fiber

- ITD: 2,900+ premises passed with almost 800 connections
- County coverage now at 75%

Parks

- Days Use Passes: 7,000 issued since July 2015

Hydro Research Institute

- Established in 2018 and now transitioned
- Filed one U.S. Utility patent application

Charging Stations

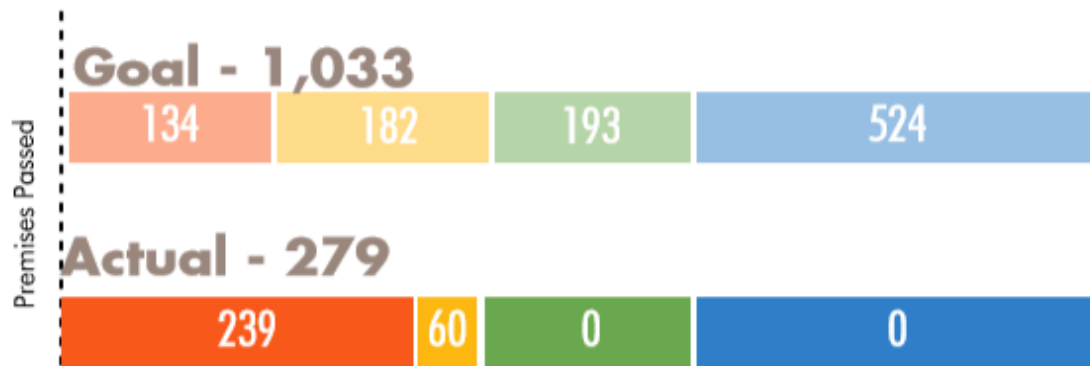
- \$65k in capital; five stations at four locations
- 2,000+ charging sessions courtesy of Cascade Autocenter

The Best for the Most for the Longest: 2019 Highlights

- Day Use Parks Pass: over 1,000 issued
- Jobs Readiness: Supported Employment pilot
- Rocky Reach Discovery Center in-flight
- Fiber: continued expansion and infill (see below)



2019 Construction Progress



Active Project Highlights	Amount
Fiber (2015-Present)	\$10,600,000
RR Museum and Discovery Center (2017-2019)	\$2,000,000
Jobs & Work Readiness (2015-2016)	\$172,000
Horan Area Rehabilitation (2015-2016)	\$100,000
Parks: Day Use Pass 2019	\$50,000

2019 Funding Period: Approved Projects	Amount
Fiber	\$2,300,000
Parks: Day Use Pass 2019	\$50,000
Rocky Reach Museum Story	\$100,000
Initial Project Total	\$2,450,000
<i>Currently Unassigned</i>	<i>\$1,550,000</i>

2019 Funding Period: Potential Additions	Amount
Loop Trail Extension to Proposed Service Center	\$1,200,000*
Art in the Park	\$125,000
Day Use Pass: 3-year package (2020-2022)	\$100,000

* Baseline estimate: requires agreement with railroad and city, scope development . . .

2020 Funding Period: Recommended	Amount
Fiber*	≥ \$2,500,000
<p style="text-align: center;"><i>Evaluation of Topic Teams and Customer Surveys in Progress</i></p>	????
Total	≥ \$2,500,000

* Funding amount recommended for Fiber will be dependent on NESC requirements

Next Steps

- Set funding level for 2020: staff recommends \$4M
- Staff will distill themes learned from Topic Teams and Surveys to evaluate program
- Back in fall for Board decision on initial projects from 2020 allocation

Appendix

- Financial Summary of Active Projects
- Fiber's PPB Dashboard

Summary

Public Power Benefits: Project Tracking (as of 2019-05-08)

Topic	Project Name	Project Owner	Funding Year*	Status	Approved Amount (\$)	Unassigned Amount (\$)	Assigned Amount (\$)	ITD (\$)	2015 Actual (\$)	2016 Actual (\$)	2017 Actual (\$)	2018 Actual (\$)	2019 Actual (\$)
Fiber	Fiber Expansion	Mike Coleman	15-19	Active	10,600,000	-	10,600,000	3,698,444	14,167	713,352	1,188,174	1,782,750	233,947
					10,600,000	-	10,600,000	3,698,444	14,167	713,352	1,188,174	1,782,750	233,947
Economic Dev.	Job & Work Readiness	Lorna Klemanski	2016	Active	172,000	-	172,000	69,575	-	4,886	56,692	7,996	-
Electrification	Electric Charging Stations	Andrew Grassell	2016	Complete	65,000	-	65,000	64,481	5,347	44,441	14,693	-	-
Parks & Rec	Horan Natural Area Feasibility Study	Justin Fletcher	2016	Active	100,000	-	100,000	17,631	7,230	7,998	1,672	731	70
					1,697,000	195,000	1,502,000	1,134,852	116,100	295,419	582,419	140,915	11,726
Economic Dev.	RR Move Museum Study	Casey Hall	2017	Active	70,000	-	70,000	73,137	-	-	35,889	37,248	224
Economic Dev.	RR Visitor Center Improvements	Casey Hall	2017	Active	1,000,000	-	1,000,000	147,205	-	-	33,640	113,565	13,873
					4,000,000	549,000	3,451,000	510,966	-	-	297,663	213,303	57,606
Economic Dev.	Rocky Reach Museum Story	Casey Hall	2018	Active	900,000	-	900,000	-	-	-	-	-	-
					4,000,000	-	4,000,000	586,539	-	-	-	586,539	10,483
Parks & Rec	Waive Days Use Fees	Michelle Smith	2019	Active	50,000	-	50,000	-	-	-	-	-	12,638
Economic Dev.	Rocky Reach Museum Story	Casey Hall	2019	Active	100,000	-	100,000	-	-	-	-	-	-
	Unassigned				1,550,000	1,550,000							
					4,000,000	1,550,000	2,450,000	-	-	-	-	-	12,638

Fiber and Telecom

Broadband Expansion

4/30/19



CHELAN COUNTY

Public Power Benefit

\$10.6 M Total Allocated

2015
2.1M

2016
1.6M

2017
2.1m

2018
2.5M

2019
2.3M



279
YTD New
Premises Passed

2,921
ITD New
Premises Passed

75%
County Coverage

795
Connections

60
Pending Orders



COUNTY
POWER

www.chelanpud.org